

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

Name of Successor Agency City of Guadalupe

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 11,919,795.67	\$ 889,467.17
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 549,242.28	
Available Revenues other than anticipated funding from RPTTF	\$ 85,000.02	
Enforceable Obligations paid with RPTTF	\$ 157,429.26	
Administrative Cost paid with RPTTF	\$ 109,162.00	
Pass-through Payments paid with RPTTF	\$ 197,651.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 7,871.46	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name _____ Title _____

Signature _____ Date _____

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						Total
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	2003 Tax Allocation Bonds	6/2003	US Bank	Bond issue to fund for non-housing projects	Guadalupe	10,686,868.00	412,118.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)	Property Investment	6/2010	Garcia, Henry	Note Payable/amended - Royal Theatre - Henry Garcia	Guadalupe	30,000.00	4,858.50	RPTTF	404.88	404.88	404.88	404.88	404.88	404.88	\$ 2,429.28
3)	Property Investment	6/2000	Garcia, Olivia	Note Payable- Royal Theatre - Henry Garcia	Guadalupe	30,000.00	30,000.00	RPTTF	0.00	0.00	0.00	0.00	30,000.00	0.00	\$ 30,000.00
4)	Guadalupe Library	6/2007	Lessor; Utility Companies	Per Lease Agreement (month to month)	Guadalupe	20,000.00	20,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
5)	Environmental Consulting	6/2008	DML EMK	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	37,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
6)	Due to other funds	6/2010	LMIHF	Repayment for SERAF (2010)	Guadalupe	305,502.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
7)	Due to other funds	6/2011	LMIHF	Repayment for SERAF (2011)	Guadalupe	83,486.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
8)	Due to other funds	6/1992	LMIHF	Housing deferral Payment	Guadalupe	112,634.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98
9)	Property Management & Mtce	In progress	City of Guadalupe	Disposition of Agency Property	Guadalupe	46,500.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
10)	Planning Services - Pty Disposition	6/2006	Rincon Consultants	Disposition of Agency Property	Guadalupe	45,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
11)	Building & Inspection Services	6/2003	JAS Pacific	Disposition of Agency Property	Guadalupe	35,000.00	9,000.00	RPTTF	750.00	750.00	750.00	750.00	750.00	750.00	\$ 4,500.00
12)	Supplies; Utilities; Insurance	JPIA; Various	City of Guadalupe	Property owed by RDA	Guadalupe	20,000.00	10,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
13)	Lantern Hotel	4/2009	LMIHF	Disposition of Agency Property	Guadalupe	235,315.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
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Totals - This Page (RPTTF Funding)						\$ 11,687,305.00	\$ 656,976.50	N/A	\$ 21,238.22	\$ 21,238.22	\$ 21,238.22	\$ 21,238.22	\$ 51,238.22	\$ 21,238.16	\$ 157,429.26
Totals - Page 2 (Other Funding)						\$ 14,166.67	\$ 14,166.67	N/A	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 85,000.02
Totals - Page 3 (Administrative Cost Allowance)						\$ 218,324.00	\$ 218,324.00	N/A	\$ 18,193.67	\$ 18,193.67	\$ 18,193.67	\$ 18,193.67	\$ 18,193.67	\$ 18,193.65	\$ 109,162.00
Totals - Page 4 (Pass Thru Payments)						\$ 197,651.00	\$ 197,651.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,651.00	\$ 197,651.00
Grand total - All Pages						\$ 11,919,795.67	\$ 889,467.17		\$ 53,598.56	\$ 53,598.56	\$ 53,598.56	\$ 53,598.56	\$ 83,598.56	\$ 53,598.48	\$ 549,242.28

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						Total
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	Housing Project - Ppty Purchase	6/2007	Title Company	Affordable Housing Project	Guadalupe	100,000.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)	Housing Project - Build Housing	Contractor Discussions - in progress	Developer/Contractors	Affordable Hsg: 2 parcels purchased in 2007	Guadalupe	825,000.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3)	Housing Project - Rehab Ppty	6/2007	Various Contractors	Rehabilitate Existing Property	Guadalupe	100,000.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4)	American Legion Hall Retrofit	6/2009	Various Contractors	Retrofit Program	Guadalupe	676,000.00	50,000.00	BOND/Other	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
5)	Royal Theater Retrofit	2/2012	Various Contractors	Retrofit Program	Guadalupe	450,000.00	120,000.00	BOND/Other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
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Totals - LMIHF						\$ 1,025,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Bond Proceeds						\$ 1,126,000.00	\$ 170,000.00		\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$85,000.02
Totals - Other															\$0.00
Grand total - This Page						\$ 2,151,000.00	\$ 170,000.00		\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 14,166.67	\$ 85,000.02

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LMIIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

**** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.